

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 30, 2024


Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: REGIONAL OFFICE NO. 10  
Organization Code (UACS): 110050300010  
Funding Source Code (as clustered): 01 (ALL FUNDS)  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											e.g. Reasons for over or under spending
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-												-				-					-	
Advice to Debit Account					-												-				-					-	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	204,722.45		-	204,722.45	-	-			-		-			-	-	204,722.45				-		204,722.45	-	-	204,722.45	
Advice to Debit Account	1,624,987.54	480,411.75		-	2,105,399.29	-				-		5,424.15			5,424.15	5,424.15	2,110,823.44				-	1,624,987.54	485,835.90	-	-	2,110,823.44	
Working Fund for FAPs					-												-				-					-	
Cash Disbursement Ceiling (CDC)					-												-				-					-	
TOTAL CASH DISBURSEMENTS	1,624,987.54	685,134.20	-	-	2,310,121.74	-	-	-	-	-	-	5,424.15	-	-	5,424.15	5,424.15	2,315,545.89	-	-	-	-	1,624,987.54	690,558.35	-	-	2,315,545.89	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	174,661.04	31,960.38		-	206,621.42	-	-			-		11.59			11.59	11.59	206,633.01					174,661.04	31,971.97	-	-	206,633.01	
Non-Cash Availment Authority (NCAA)					-											-	-				-					-	
Disbursements effected through outright deductions from claims (pls specify...)																-	-				-					-	
Overpayment of expenses (e.g. personnel ben.)	72.21				72.21							-			-	-	72.21				72.21		-			72.21	
Restitution for loss of gov't properties					-											-	-				-					-	
Others (TEF, BTr Documentary Stamp Tax)					-											-	-				-					-	
TOTAL NON-CASH DISBURSEMENTS	174,733.25	31,960.38	-	-	206,693.63	-	-	-	-	-	-	11.59	-	-	11.59	11.59	206,705.22					174,733.25	31,971.97	-	-	206,705.22	
GRAND TOTAL	1,799,720.79	717,094.58	-	-	2,516,815.37	-	-	-	-	-	-	5,435.74	-	-	5,435.74	5,435.74	2,522,251.11	-	-	-	-	1,799,720.79	722,530.32	-	-	2,522,251.11	

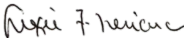
SUMMARY:	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	17,151,072.70	2,075,633.01	19,226,705.72
NCA	-		-	Less: * Actual Disbursements	16,069,744.76	2,522,178.90	18,591,923.66
NTA	16,065,500.00	1,869,000.00	17,934,500.00				
Working Fund	-		-	(Over)/Under spending	1,081,327.94	(446,545.89)	634,782.06
TRA	1,085,572.70	206,633.01	1,292,205.72				
CDC	-		-				
NCAA	-		-				
Less: Notice of Transfer Allocations (NTA)* issued	-		-				
Total Disbursements Authorities Available	17,151,072.70	2,075,633.01	19,226,705.72				
Less:							
Lapsed NCA/NTA	(633,412.86)	(1,369.20)	(634,782.06)				
Disbursements**	16,070,344.76	2,522,251.11	18,592,595.87				
Less: Other Non-Cash Disbursements	600.00	72.21	672.21				
	16,069,744.76	2,522,178.90	18,591,923.66				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-				
Balance of Disbursements Authorities as at date	447,915.09	(447,915.09)	(0.00)				

Notes: \*The use of NTA is discouraged  
\*\*Amounts should tally with the Grand Total Disbursements (column 27)

Certified Correct:

  
VEE JAY MARY B. LLACUNA  
Agency Chief Accountant  
Date: October 2, 2024

Approved By:

  
DEXIE F. NERICUA  
Head of Agency or Authorized Representative  
Date: October 2, 2024